Date

Gates County

		Total	Federal	State	County
93.667 CPS TANF 1	CPS TANF Transferred to SSBG Transferred to SSBG	35,578	35,578	0	0
93.568	Low Income Home Energy Assista	nce Funds			
Crisis Interve	ention Payments FA #1	5,588	5,588	0	0
Crisis Intervention Payments FA #2		36,071	36,071	0	0
LIEAP & CIP Administration FA		6,842	6,842	0	0
Low Income Home Energy Assistance		41,659	41,659	0	0
93.667	Social Services Block Grant				
SSBG Services - Federal		50,086	50,086	0	0
SSBG Services - State		6,077	0	6,077	0
93.558	TANF Child Welfare Workers-Loca	I DSS			
TANF Child Welfare Workers-Local DSS		9,121	9,121	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		9,922	9,922	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		98,101	98,101	0	0
Work First County Block Grant (Electing Cash)		0	0	0	0

Work First County Block Grant (Electing Cash)

OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS

AUTHORIZED SIGNATURE

DATE: 10-26-2016

Accepted By:

__County Director Signature_____